

RR: 42
15.02.2021

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Date.....2021

Zone: BBMP, Yelahanka

Division: BBMP, Byatarayanapura

Sub-Division: Vidyaranyapura

Bill Received No.

Dated

Divisional

Cash Book Voucher No.....Dated.....

Sub-Divisional

Job Code: 009-20-000055, 009-20-000056, 009-20-000057

Schedule Docket No.

Head of Account: P3698, Special Developments Works

Est.Cost: Rs. 200.00 Lakhs

INDENT NO.: 41707

Name of Work : Package No. 01 (Package Consists of 3 Works of Ward Number 09).

Name of Contractor and Full Address: Sri Ashwathnarayana, # 38, Chanappa Layout, Sharadhabhanagara, Jalahalli Village, Bangalore - 560 013.

Reference to Agreement No. BBMP/EE/BTP/WO/135/2020-21

Date: 18-11-2020

Certified that the measurements were taken by me on: 21/06/21 and recorded of Pages 357854 to 357861 of measurement Book No. 35791/17-18 and that work is satisfactorily executed.

Contractor: *Aashu N. Prasad*

Certified that measurement were taken by me on 21/6/2021 and found correct. The work is satisfactorily executed.

Officer-in-charge of work

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

As per office of the CAO Nide letters.
NO: BW 136/18-00/12-29852/2020-23

Sub-Division Officer
Assistant Executive Engineer
Byatarayanapura Sub Division
BBMP, Bangalore - 97

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher

No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....
dated less adjustments.

7) Net amount due to or from Contractor
unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

Total Amount Adjusted -

Net payable

PA-20808600=07
IT-208086=07
LC-208086=07
CBF-20809=07
GST-185792=07
GST-185792=07
Ramky-225790=07
MD-18208600=07
T.D-1044355=07
→ 19352955=07
- 19764245=07
→ 1455645=07

Received Rs.....(in words)... Contractor's Signature

by cash and by adjustment of Payment as per memorandum
(In final settlement of all demands)
(For use in the Office)

Witness

1

2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Aashu N. Prasad

Head of Account.....	P-3698
Bill Passed for Rs.....	20808600=07
Statutory Deductions Rs.....	19352955 (1044355=07)
By Adjustments	
Net Amount Paid Rs.....	1455645 (19764245=07)
By NEFT/RTGS	
CW	<i>Aashu N. Prasad</i>
Account Superintendent Byatarayanapura Division BBMP	<i>Aashu N. Prasad</i>
Executive Engineer Byatarayanapura Division BBMP	<i>Aashu N. Prasad</i>